

ANC 2B Quarterly Financial Report FY21 Q4

Balance Forward (Checking)		\$45,303.55
Receipts		
District Allotment	\$18,056.07	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$18,056.07
Total Funds Available During Quarter		\$63,359.62
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$1,312.22	
8. Bank Charges	\$39.00	
9. Other	\$0.00	
Total Disbursements		\$1,351.22
Ending Balances: Checking		\$62,008.40